

Red Wing Public Schools ISD 256 Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
												Date	
FFM		15575		Wire	1 1795		TEACHERS RETIREMENT ASSOC		No	No	No	03/16/2022	90,658.23
FFM		15576		Wire	1 1796		PERA		No	No	No	03/16/2022	32,004.71
FFM		15577		Wire	1 1804		EDUCATORS BENEFIT CONSULTANTS,		No	No	No	03/16/2022	26,624.17
FFM		15578		Wire	1 1805		INTERNAL REVENUE SERVICE		No	No	No	03/16/2022	176,994.27
FFM		15579		Wire	1 1806		STATE OF MINNESOTA		No	No	No	03/16/2022	29,405.20
FFM		15580		Wire	1 4080		FURTHER		No	No	No	03/16/2022	9,869.50
FFM		15581		Wire	1 1106		CAPITAL ONE COMMERCIAL		No	No	No	03/17/2022	1,809.41
FFM		15582		Wire	1 1838		CITY OF RED WING		No	No	No	03/17/2022	11,572.96
FFM		15583		Wire	1 1870		MINNESOTA INDEPENDENT OIL CO		No	No	No	03/17/2022	921.81
FFM		15584		Wire	1 1902		MINNESOTA UI		No	No	No	03/17/2022	46,258.60
FFM		15585		Wire	1 2971		FURTHER		No	No	No	03/17/2022	3,527.27
FFM		15586		Wire	1 2971		FURTHER		No	No	No	03/17/2022	1,425.00
FFM		15699		Wire	1 1106		CAPITAL ONE COMMERCIAL		No	No	No	03/24/2022	553.40
FFM		15700		Wire	1 1796		PERA		No	No	No	03/24/2022	7,531.74
FFM		15701		Wire	1 1805		INTERNAL REVENUE SERVICE		No	No	No	03/24/2022	11,953.47
FFM		15702		Wire	1 1806		STATE OF MINNESOTA		No	No	No	03/24/2022	2,025.46
FFM		15703		Wire	1 2954		ALERUS RETIREMENT AND BENEFITS		No	No	No	03/24/2022	648.50
FFM		15704		Wire	1 2971		FURTHER		No	No	No	03/24/2022	3,265.26
FFM		15705		Wire	1 3341		BLUE CROSS BLUE SHIELD OF MN		No	No	No	03/24/2022	344,193.19
FFM		15716		Wire	1 1795		TEACHERS RETIREMENT ASSOC		No	No	No	03/31/2022	90,059.52
FFM		15717		Wire	1 1796		PERA		No	No	No	03/31/2022	33,590.90
FFM		15718		Wire	1 1804		EDUCATORS BENEFIT CONSULTANTS,		No	No	No	03/31/2022	27,505.56
FFM		15719		Wire	1 1805		INTERNAL REVENUE SERVICE		No	No	No	03/31/2022	180,071.01
FFM		15720		Wire	1 1806		STATE OF MINNESOTA		No	No	No	03/31/2022	30,226.13
FFM		15721		Wire	1 4080		FURTHER		No	No	No	03/31/2022	55,769.50
FFM		15466	168796	Check	1 1913		NCPERS GOUN LIFE INS.		Yes	Yes	Yes	03/23/2022	(32.00)
FFM		15573	168886	Check	1 3659		D.S. ERICKSON & ASSOCIATES, PLLC		Yes	Yes	No	03/16/2022	657.40
FFM		15568	168887	Check	1 1812		EDUCATION MN RED WING		Yes	Yes	No	03/16/2022	9,878.49
FFM		15570	168888	Check	1 1815		MN CHILD SUPPORT PAYMENT CTR		Yes	Yes	No	03/16/2022	201.60
FFM		15571	168889	Check	1 1913		NCPERS GOUN LIFE INS.		Yes	No	No	03/16/2022	314.72
FFM		15569	168890	Check	1 1813		RED WING ED SUPPORT ASSOC		Yes	No	No	03/16/2022	1,046.63
FFM		15567	168891	Check	1 1809		RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	03/16/2022	220.50
FFM		15572	168892	Check	1 3050		UNITED WAY OF GWP		Yes	Yes	No	03/16/2022	12.00
FFM		15574	168893	Check	1 4398		WI SCTF		Yes	Yes	No	03/16/2022	250.00
FFM		15622	168894	Check	1 3992		ABDO LLP	Partnership	Yes	Yes	No	03/17/2022	2,160.00
FFM		15607	168895	Check	1 1946		AMAZON CAPITAL SERVICES		Yes	Yes	No	03/17/2022	1,257.03
FFM		15616	168896	Check	1 3041		APEX FUN RUN		Yes	Yes	No	03/17/2022	15,725.77
FFM		15608	168897	Check	1 1947		APEX LEADERSHIP CO		Yes	Yes	No	03/17/2022	6,990.76
FFM		15619	168898	Check	1 3360		BIMBO BAKERIES USA INC		Yes	Yes	No	03/17/2022	118.98

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											Void	Date	
FFM		15587	168899	Check	1 1090		BLICK ART MATERIALS		Yes	Yes	No	03/17/2022	31.27
FFM		15626	168900	Check	1 4364		DAKOTA STREET DESIGN	Ind/Sole Proprietor	Yes	Yes	No	03/17/2022	1,694.25
FFM		15632	168901	Check	1 4493		DASSNER, RITA	Ind/Sole Proprietor	Yes	Yes	No	03/17/2022	270.00
FFM		15610	168902	Check	1 2289		DFL CUSTOM FISHING RODS		Yes	Yes	No	03/17/2022	2,545.00
FFM		15605	168903	Check	1 1935		DIVERSION SOLUTIONS / FCS		Yes	Yes	No	03/17/2022	249.90
FFM		15627	168904	Check	1 4365		DOHRN EQUIPMENT REPAIR, LLC	Ind/Sole Proprietor	Yes	Yes	No	03/17/2022	1,417.30
FFM		15614	168905	Check	1 2555		EKBLAD EXCAVATING	Partnership	Yes	Yes	No	03/17/2022	7,471.04
FFM		15625	168906	Check	1 4337		EMC INSURANCE COMPANIES		Yes	Yes	No	03/17/2022	13,688.45
FFM		15618	168907	Check	1 3254		FARIBAULT PUBLIC SCHOOLS		Yes	Yes	No	03/17/2022	6,020.00
FFM		15620	168908	Check	1 3601		FRIENDS OF QUARRY HILL NATURE CE		Yes	Yes	No	03/17/2022	1,568.00
FFM		15596	168909	Check	1 1802		GROUP HEALTH INC	Other	Yes	Yes	No	03/17/2022	29,807.21
FFM		15597	168910	Check	1 1828		HAWTHORNE EDUCATION CENTER		Yes	Yes	No	03/17/2022	1,670.00
FFM		15588	168911	Check	1 1298		HIAWATHA BROADBAND COMM	C Corporation	Yes	Yes	No	03/17/2022	3,130.57
FFM		15589	168912	Check	1 1307		HORIZON POOL SUPPLY		Yes	Yes	No	03/17/2022	716.00
FFM		15590	168913	Check	1 1326		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	03/17/2022	122.02
FFM		15624	168914	Check	1 4272		KIDCREATE STUDIO WOODBURY	Ind/Sole Proprietor	Yes	Yes	No	03/17/2022	372.00
FFM		15631	168915	Check	1 4492		LIBRARY COMPUTER TUTOR		Yes	Yes	No	03/17/2022	14.00
FFM		15633	168916	Check	1 4494		MCKENZIE, SUE		Yes	No	No	03/17/2022	24.00
FFM		15615	168917	Check	1 2568		MILLER, DACE	Ind/Sole Proprietor	Yes	Yes	No	03/17/2022	936.41
FFM		15606	168918	Check	1 1940		MN DEPT OF LABOR AND INDUSTRY		Yes	Yes	No	03/17/2022	200.00
FFM		15629	168919	Check	1 4438		MOVEMENT ARTS HUB, LLC	Ind/Sole Proprietor	Yes	Yes	No	03/17/2022	750.00
FFM		15609	168920	Check	1 1959		MRI SOFTWARE, LLC	LLC - Partnership	Yes	Yes	No	03/17/2022	270.00
FFM		15617	168921	Check	1 3140		MSC SOUTHEAST		Yes	Yes	No	03/17/2022	6,650.00
FFM		15630	168922	Check	1 4464		OPTP		Yes	Yes	No	03/17/2022	58.90
FFM		15603	168923	Check	1 1926		PESTOP INC	S Corporation	Yes	Yes	No	03/17/2022	225.00
FFM		15591	168924	Check	1 1576		REINHART FOODSERVICE LLC		Yes	Yes	No	03/17/2022	13,995.28
FFM		15611	168925	Check	1 2316		ROCHESTER CITY LINES		Yes	Yes	No	03/17/2022	3,650.00
FFM		15592	168926	Check	1 1597		RYAN MECHANICAL, INC	S Corporation	Yes	Yes	No	03/17/2022	2,079.55
FFM		15604	168927	Check	1 1928		SAFETY-KLEEN SYSTEMS, INC.	C Corporation	Yes	Yes	No	03/17/2022	1,002.46
FFM		15623	168928	Check	1 4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	03/17/2022	19.04
FFM		15600	168929	Check	1 1881		SELCO		Yes	Yes	No	03/17/2022	461.98
FFM		15634	168930	Check	1 4495		STENERSON, HOWARD		Yes	No	No	03/17/2022	385.00
FFM		15593	168931	Check	1 1681		SYLVANDER HEATING	S Corporation	Yes	Yes	No	03/17/2022	1,410.00
FFM		15598	168932	Check	1 1836		TEACHERS ON CALL	C Corporation	Yes	Yes	No	03/17/2022	75,038.57
FFM		15594	168933	Check	1 1692		TEC INDUSTRIAL	S Corporation	Yes	Yes	No	03/17/2022	71.82
FFM		15595	168934	Check	1 1709		THREE RIVERS COMMUNITY ACTION		Yes	Yes	No	03/17/2022	262.50
FFM		15612	168935	Check	1 2370		TRIMARK MARLINN LLC		Yes	Yes	No	03/17/2022	554.88
FFM		15601	168936	Check	1 1889		TRIO SUPPLY COMPANY		Yes	Yes	No	03/17/2022	2,172.35
FFM		15613	168937	Check	1 2436		UPS		Yes	Yes	No	03/17/2022	15.50

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											Void	Date	
FFM		15599	168938	Check	1	1840	US BANK EQUIPMENT FINANCE		Yes	Yes	No	03/17/2022	294.00
FFM		15628	168939	Check	1	4389	VAULT MEDICAL SERVICES, PA		Yes	Yes	No	03/17/2022	28,431.84
FFM		15602	168940	Check	1	1890	VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	03/17/2022	2,527.75
FFM		15621	168941	Check	1	3817	WEAVER, MELISA		Yes	Yes	No	03/17/2022	110.00
FFM		15664	168942	Check	1	1946	AMAZON CAPITAL SERVICES		Yes	Yes	No	03/24/2022	386.29
FFM		15691	168943	Check	1	4462	ANDERSON HOUSE TOURS, INC		Yes	No	No	03/24/2022	6,309.75
FFM		15666	168944	Check	1	2102	ANDERSON, GRETCHEN		Yes	No	No	03/24/2022	300.00
FFM		15698	168945	Check	1	4502	ANDERSON, TEHA		Yes	Yes	No	03/24/2022	83.00
FFM		15658	168946	Check	1	1915	AUTO VALUE RED WING		Yes	Yes	No	03/24/2022	6.99
FFM		15676	168947	Check	1	3360	BIMBO BAKERIES USA INC		Yes	Yes	No	03/24/2022	311.70
FFM		15685	168948	Check	1	4169	BLUE CROSS AND BLUE SHIELD OF MI		Yes	Yes	No	03/24/2022	2,592.00
FFM		15674	168949	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	Yes	No	03/24/2022	6,242.52
FFM		15675	168950	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN		Yes	Yes	No	03/24/2022	2,595.00
FFM		15656	168951	Check	1	1896	CARDMEMBER SERVICE		Yes	Yes	No	03/24/2022	3,136.01
FFM		15635	168952	Check	1	1110	CARLSON'S		Yes	Yes	No	03/24/2022	325.50
FFM		15636	168953	Check	1	1145	CORPORATE MECHANICAL	S Corporation	Yes	Yes	No	03/24/2022	1,112.96
FFM		15688	168954	Check	1	4193	COTTER SPEECH TEAM		Yes	Yes	No	03/24/2022	108.00
FFM		15637	168955	Check	1	1156	CULLIGAN	S Corporation	Yes	No	No	03/24/2022	452.86
FFM		15696	168956	Check	1	4500	CUTTING EDGE TEAMS	Ind/Sole Proprietor	Yes	Yes	No	03/24/2022	5,000.00
FFM		15690	168957	Check	1	4410	DRIVER IMPROVEMENT ASSOCIATES,	LLC - Partnership	Yes	Yes	No	03/24/2022	216.00
FFM		15677	168958	Check	1	3368	GARTNER REFRIGERATION INC	C Corporation	Yes	Yes	No	03/24/2022	1,487.82
FFM		15638	168959	Check	1	1272	GRAINGER	C Corporation	Yes	Yes	No	03/24/2022	182.85
FFM		15657	168960	Check	1	1900	GREAT AMERICA FINANCIAL SERVICES		Yes	Yes	No	03/24/2022	521.17
FFM		15684	168961	Check	1	4078	GROUP MEDICAREBLUE RX		Yes	Yes	No	03/24/2022	7,238.20
FFM		15682	168962	Check	1	4027	GRUPA PORTRAIT STUDIO		Yes	Yes	No	03/24/2022	130.00
FFM		15639	168963	Check	1	1302	HILLYARD/HUTCHINSON		Yes	Yes	No	03/24/2022	1,608.72
FFM		15640	168964	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	03/24/2022	149.43
FFM		15641	168965	Check	1	1331	INTERSTATE POWER SYSTEMS	S Corporation	Yes	Yes	No	03/24/2022	1,385.45
FFM		15642	168966	Check	1	1336	J.W. PEPPER & SON, INC.		Yes	No	No	03/24/2022	311.50
FFM		15659	168967	Check	1	1921	JOHN DEERE FINANCIAL	C Corporation	Yes	Yes	No	03/24/2022	57.14
FFM		15643	168968	Check	1	1344	JOHNSON TIRE	S Corporation	Yes	Yes	No	03/24/2022	375.47
FFM		15653	168969	Check	1	1863	JOSTENS		Yes	Yes	No	03/24/2022	1,485.39
FFM		15660	168970	Check	1	1925	MERIDIAN CONSULTING GROUP LLC	LLC - C Corp	Yes	No	No	03/24/2022	4,590.00
FFM		15644	168971	Check	1	1420	METRO SALES INCORPORATED	S Corporation	Yes	No	No	03/24/2022	7,131.39
FFM		15693	168972	Check	1	4497	MnAEYC-MnSACA		Yes	No	No	03/24/2022	60.00
FFM		15645	168973	Check	1	1474	NEUFAB SPECIALTY FABRICATORS		Yes	No	No	03/24/2022	879.10
FFM		15687	168974	Check	1	4192	NORTHFIELD SPEECH TEAM		Yes	No	No	03/24/2022	189.00
FFM		15686	168975	Check	1	4180	OWATONNA SPEECH TEAM		Yes	No	No	03/24/2022	182.00
FFM		15661	168976	Check	1	1926	PESTOP INC	S Corporation	Yes	No	No	03/24/2022	224.00

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											Void	Date	
FFM		15695	168977	Check	1 4499		PETE'S PIANO TUNING		Yes	No	No	03/24/2022	110.00
FFM		15646	168978	Check	1 1566		RED WING ACE HARDWARE		Yes	Yes	No	03/24/2022	111.46
FFM		15670	168979	Check	1 2772		RED WING AREA CHAMBER OF COMMI		Yes	No	No	03/24/2022	100.00
FFM		15679	168980	Check	1 3637		RED WING ROTARY CLUB		Yes	Yes	No	03/24/2022	80.00
FFM		15680	168981	Check	1 4023		REINARDY, RENEE	Ind/Sole Proprietor	Yes	Yes	No	03/24/2022	696.00
FFM		15647	168982	Check	1 1576		REINHART FOODSERVICE LLC		Yes	Yes	No	03/24/2022	23,126.46
FFM		15667	168983	Check	1 2316		ROCHESTER CITY LINES		Yes	Yes	No	03/24/2022	382.28
FFM		15678	168984	Check	1 3516		Rogue Fitness		Yes	Yes	No	03/24/2022	1,190.00
FFM		15689	168985	Check	1 4202		RWC TECH SOLUTIONS		Yes	No	No	03/24/2022	62.40
FFM		15648	168986	Check	1 1597		RYAN MECHANICAL, INC	S Corporation	Yes	Yes	No	03/24/2022	690.00
FFM		15683	168987	Check	1 4045		SCHOOL SPECIALTY, LLC	LLC - Partnership	Yes	No	No	03/24/2022	2,069.04
FFM		15694	168988	Check	1 4498		SHAFER, CHAD		Yes	No	No	03/24/2022	31.00
FFM		15671	168989	Check	1 2836		STATE OF MINNESOTA DEPT. OF PUBL		Yes	No	No	03/24/2022	100.00
FFM		15651	168990	Check	1 1836		TEACHERS ON CALL	C Corporation	Yes	Yes	No	03/24/2022	34,532.27
FFM		15649	168991	Check	1 1692		TEC INDUSTRIAL	S Corporation	Yes	Yes	No	03/24/2022	566.79
FFM		15681	168992	Check	1 4025		THE GOOD ACRE		Yes	No	No	03/24/2022	591.50
FFM		15650	168993	Check	1 1709		THREE RIVERS COMMUNITY ACTION		Yes	Yes	No	03/24/2022	160.00
FFM		15672	168994	Check	1 2980		THREE RIVERS PARK DISTRICT		Yes	No	No	03/24/2022	270.00
FFM		15692	168995	Check	1 4496		TOM KRAEMER, INC		Yes	No	No	03/24/2022	5,215.00
FFM		15654	168996	Check	1 1889		TRIO SUPPLY COMPANY		Yes	Yes	No	03/24/2022	509.29
FFM		15668	168997	Check	1 2436		UPS		Yes	Yes	No	03/24/2022	15.50
FFM		15652	168998	Check	1 1840		US BANK EQUIPMENT FINANCE		Yes	Yes	No	03/24/2022	1,619.00
FFM		15665	168999	Check	1 2004		USABLE LIFE		Yes	Yes	No	03/24/2022	91.00
FFM		15669	169000	Check	1 2717		VACURA, KEVIN	Ind/Sole Proprietor	Yes	Yes	No	03/24/2022	180.00
FFM		15697	169001	Check	1 4501		VAN METER INC		Yes	Yes	No	03/24/2022	222.44
FFM		15655	169002	Check	1 1890		VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	03/24/2022	633.05
FFM		15673	169003	Check	1 3247		W W GOETSCH ASSOCIATES		Yes	Yes	No	03/24/2022	6,025.99
FFM		15662	169004	Check	1 1945		XCEL ENERGY		Yes	Yes	No	03/24/2022	68,737.51
FFM		15663	169005	Check	1 1945		XCEL ENERGY		Yes	Yes	No	03/24/2022	269.14
FFM		15714	169006	Check	1 3659		D.S. ERICKSON & ASSOCIATES, PLLC		Yes	No	No	03/31/2022	657.40
FFM		15708	169007	Check	1 1812		EDUCATION MN RED WING		Yes	No	No	03/31/2022	9,878.49
FFM		15711	169008	Check	1 1815		MN CHILD SUPPORT PAYMENT CTR		Yes	No	No	03/31/2022	201.60
FFM		15710	169009	Check	1 1814		MN TEAMSTERS, LOCAL 320		Yes	No	No	03/31/2022	917.00
FFM		15707	169010	Check	1 1810		RED WING COOKS ASSOCIATION		Yes	No	No	03/31/2022	344.95
FFM		15709	169011	Check	1 1813		RED WING ED SUPPORT ASSOC		Yes	No	No	03/31/2022	1,046.63
FFM		15706	169012	Check	1 1809		RED WING PUBLIC SCHOOLS FOUNDA		Yes	No	No	03/31/2022	220.50
FFM		15713	169013	Check	1 3050		UNITED WAY OF GWP		Yes	No	No	03/31/2022	12.00
FFM		15715	169014	Check	1 4398		WI SCTF		Yes	No	No	03/31/2022	250.00

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FFM		15712	169015	Check	1	1945	XCEL ENERGY		Yes	No	No	03/31/2022	61,347.96
										Bank Total:			\$1,750,281.35
										Report Total:			\$1,750,281.35